

General Fund
 Budget to Actual Comparison
 Non-Departmental Expenditures
 as of August 31, 2004

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
Non Departmental				
Salaries/Benefits	52,500	47,686	4,814	90.83%
Supplies	94,514	49,985	44,529	52.89%
Contractual Services	879,485	499,610	379,875	56.81%
Utilities	100,000	99,747	253	99.75%
Other	8,115,409	7,951,337	164,072	97.98%
Travel	23,390	10,380	13,010	44.38%
Internal Services	400	2,763	(2,363)	690.75%
Capital	59,758	99,650	(39,892)	166.76%
Insurance and Other	4,140,456	3,848,921	291,535	92.96%
Comm. Org./Other	1,943,376	1,702,899	240,477	87.63%
Debt Service	5,765,241	4,281,067	1,484,174	74.26%
	21,174,529	18,594,045	2,580,484	87.81%
Subtotal	256,082,937	223,384,261	32,698,676	87.23%
Contingency	765,472	-	765,472	0.00%
Transfers out	7,823,957	6,015,828	1,808,129	76.89%
Total General Fund	264,672,366	229,400,089	35,272,277	86.67%